

Payment Report

June Payment

FY2013-14

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$398,793.65	\$398,793.65	\$0.00	\$79,758.69
This Month's Payment - sent to Phillips County				\$79,758.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,644.98	\$41,644.98	\$0.00	\$8,328.98
This Month's Payment - sent to Phillips County				\$8,328.98
At Risk Student (01-3112)				
ENTITLEMENT	\$5,955.97	\$5,955.97	\$0.00	\$1,191.17
This Month's Payment - sent to Phillips County				\$1,191.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$1,734.00	\$0.00	\$346.80
This Month's Payment - sent to Phillips County				\$346.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$850.00	\$850.00	\$0.00	\$170.00
This Month's Payment - sent to Phillips County				\$170.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,800.00	\$11,800.00	\$0.00	\$2,360.00
This Month's Payment - sent to Phillips County				\$2,360.00
Special Education (01-3115)				
ENTITLEMENT	\$27,942.07	\$27,942.07	\$0.00	\$5,588.39
This Month's Payment - sent to Phillips County				\$5,588.39

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0648 Dodson K-12

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Phillips County

This Month's Payment for Dodson K-12

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$9,124.80	\$9,124.80	\$0.00	\$9,124.80
			\$9,124.80
			\$106,868.83

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36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,815.08	\$202,815.08	\$0.00	\$40,563.00
This Month's Payment - sent to Phillips County				\$40,563.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,708.30	\$18,708.30	\$0.00	\$3,741.66
This Month's Payment - sent to Phillips County				\$3,741.66
At Risk Student (01-3112)				
ENTITLEMENT	\$726.15	\$726.15	\$0.00	\$145.19
This Month's Payment - sent to Phillips County				\$145.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$510.00	\$0.00	\$102.00
This Month's Payment - sent to Phillips County				\$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$250.00	\$250.00	\$0.00	\$50.00
This Month's Payment - sent to Phillips County				\$50.00
Special Education (01-3115)				
ENTITLEMENT	\$11,292.50	\$11,292.50	\$0.00	\$2,258.50
This Month's Payment - sent to Phillips County				\$2,258.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,729.60	\$2,729.60	\$0.00	\$2,729.60
This Month's Payment - sent to Phillips County				\$2,729.60
This Month's Payment for Saco H S				\$49,589.95

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0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,566,371.55	\$1,566,371.55	\$0.00	\$313,274.27
This Month's Payment - sent to Phillips County				\$313,274.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$144,187.76	\$144,187.76	\$0.00	\$28,837.52
This Month's Payment - sent to Phillips County				\$28,837.52
At Risk Student (01-3112)				
ENTITLEMENT	\$22,625.74	\$22,625.74	\$0.00	\$4,525.18
This Month's Payment - sent to Phillips County				\$4,525.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,730.40	\$10,730.40	\$0.00	\$2,146.08
This Month's Payment - sent to Phillips County				\$2,146.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,260.00	\$5,260.00	\$0.00	\$1,052.00
This Month's Payment - sent to Phillips County				\$1,052.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,800.00	\$18,800.00	\$0.00	\$3,760.00
This Month's Payment - sent to Phillips County				\$3,760.00
Special Education (01-3115)				
ENTITLEMENT	\$150,456.74	\$150,456.74	\$0.00	\$30,091.38
This Month's Payment - sent to Phillips County				\$30,091.38

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0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$45,554.48	\$45,554.48	\$0.00	\$45,554.48
This Month's Payment - sent to Phillips County				\$45,554.48
This Month's Payment for Malta K-12 Schools				\$429,240.91

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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$309,376.03	\$309,376.03	\$0.00	\$61,875.23
This Month's Payment - sent to Phillips County				\$61,875.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,129.02	\$35,129.02	\$0.00	\$7,025.82
This Month's Payment - sent to Phillips County				\$7,025.82
At Risk Student (01-3112)				
ENTITLEMENT	\$3,423.92	\$3,423.92	\$0.00	\$684.80
This Month's Payment - sent to Phillips County				\$684.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$958.80	\$958.80	\$0.00	\$191.76
This Month's Payment - sent to Phillips County				\$191.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$470.00	\$470.00	\$0.00	\$94.00
This Month's Payment - sent to Phillips County				\$94.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Phillips County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$19,913.12	\$19,913.12	\$0.00	\$3,982.64
This Month's Payment - sent to Phillips County				\$3,982.64

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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,750.45	\$23,750.45	\$0.00	\$23,750.45
This Month's Payment - sent to Phillips County				\$23,750.45
This Month's Payment for Whitewater K-12 Schools				\$97,724.70

Payment Report

June Payment

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36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,050.85	\$144,050.85	\$0.00	\$28,810.13
This Month's Payment - sent to Phillips County				\$28,810.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,131.14	\$19,131.14	\$0.00	\$3,826.26
This Month's Payment - sent to Phillips County				\$3,826.26
At Risk Student (01-3112)				
ENTITLEMENT	\$2,699.08	\$2,699.08	\$0.00	\$539.80
This Month's Payment - sent to Phillips County				\$539.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$754.80	\$754.80	\$0.00	\$150.96
This Month's Payment - sent to Phillips County				\$150.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$370.00	\$370.00	\$0.00	\$74.00
This Month's Payment - sent to Phillips County				\$74.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Phillips County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,982.51	\$12,982.51	\$0.00	\$2,596.51
This Month's Payment - sent to Phillips County				\$2,596.51

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June Payment

FY2013-14

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36 Phillips

1203 Saco Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Phillips County

This Month's Payment for Saco Elem

Districts' Totals

Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
\$8,501.67	\$8,501.67	\$0.00	\$8,501.67	
			\$8,501.67	
				\$44,539.33
\$3,281,175.16	\$3,281,175.16	\$0.00	\$727,963.72	

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36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,621,407.16	\$2,621,407.16	\$0.00	\$524,281.32	\$524,281.32
Quality Educator Component (01-3111)					
ENTITLEMENT	\$258,801.20	\$258,801.20	\$0.00	\$51,760.24	\$51,760.24
At Risk Student (01-3112)					
ENTITLEMENT	\$35,430.86	\$35,430.86	\$0.00	\$7,086.14	\$7,086.14
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,688.00	\$14,688.00	\$0.00	\$2,937.60	\$2,937.60
Data for Achievement (01-3116)					
ENTITLEMENT	\$7,200.00	\$7,200.00	\$0.00	\$1,440.00	\$1,440.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$31,400.00	\$31,400.00	\$0.00	\$6,280.00	\$6,280.00
Special Education (01-3115)					
ENTITLEMENT	\$222,586.94	\$222,586.94	\$0.00	\$44,517.42	\$44,517.42

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$89,661.00	\$89,661.00	\$0.00	\$89,661.00	\$89,661.00
County Totals	\$3,281,175.16	\$3,281,175.16	\$0.00	\$727,963.72	
Elementary Payment					\$44,539.33
High School Payment					\$49,589.95
K12 Payment					\$633,834.44
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$727,963.72